

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: BOOTH, DENNIS
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
Email: info@azgop.org

2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$97,075.30
Total Cash Receipts this Reporting Period:	\$183,902.23
Total Cash Disbursements this Reporting Period:	\$221,756.13
Cash Balance at End of Reporting Period:	\$59,221.40

Report ID: 5792

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$64,185.00	\$0.00	\$64,185.00	\$64,185.00
Contributions from Political Committees	C3	\$119,717.23	\$0.00	\$119,717.23	\$119,717.23
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$183,902.23	\$0.00	\$183,902.23	\$183,902.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$181,756.13	\$0.00	\$181,756.13	\$181,756.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$221,756.13	\$0.00	\$221,756.13	\$221,756.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$221,756.13			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLICK, JIM, JR	03/31/2003	\$7,500.00	\$26,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, CLICK AUTOMOTIVE			
Name:	FANNIN, P. ROBERT	06/27/2003	\$550.00	\$550.00
Address:	2 RENAISSANCE SQUARE, 40 NORTH CENTRAL 24TH FLOOR, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, STEPTOE & JOHNSON			
Name:	MORENO, CAROLE D	07/29/2003	\$30,000.00	\$30,000.00
Address:	60 Biltmore Est, Phoenix, AZ 85016		Cash	
Name:	THOMAS, TERENCE W	09/10/2003	\$35.00	\$535.00
Address:	PO Box 2979, Phoenix, AZ 85062		Cash	
Name:	SCHILLING, PAUL	10/07/2003	\$200.00	\$700.00
Address:	P.O. BOX, CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, RETIRED			
Name:	CLICK, JIM, JR	10/14/2003	\$10,000.00	\$26,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, CLICK AUTOMOTIVE			
Name:	CLICK, JIM, JR	10/14/2003	\$3,500.00	\$26,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, CLICK AUTOMOTIVE			
Name:	ROBSON, EDWARD	10/15/2003	\$400.00	\$400.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	C.E.O., ROBSON COMMUNITIES			
Name:	ROBSON, STEVEN S	10/28/2003	\$1,000.00	\$1,000.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	PRESIDENT, ROBSON COMMUNITIES			
Name:	SCHILLING, PAUL	11/20/2003	\$500.00	\$700.00
Address:	P.O. BOX, CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MOLLER, DOROTHY DONNELLEY	12/09/2003	\$5,000.00	\$5,000.00
Address:	5855 E Mockingbird Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	INVESTMENTS, SELF			
Name:	CLICK, JIM, JR	12/12/2003	\$5,000.00	\$26,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, CLICK AUTOMOTIVE			
Name:	THOMAS, TERENCE W	12/15/2003	\$500.00	\$535.00
Address:	PO Box 2979, Phoenix, AZ 85062		Cash	

Total of Individual Contributions	\$64,185.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$64,185.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 21 REPUBLICANS	12/05/2002	\$100.00	\$200.00
Address:	2326 N Cabot Cir, , Mesa, AZ 85207		Cash	
Name:	1997 - UST EXECUTIVES, ADMINISTRATORS AND MANAGERS PAC (USTEAM PAC)	12/05/2002	\$1,500.00	\$3,000.00
Address:	100 W Putnam Ave, Greenwich, CT 06830		Cash	
Name:	200091505 - FRIENDS OF ROB LALLEY	12/06/2002	\$620.02	\$620.02
Address:	15402 N 28th St, Unit 121, Phoenix, AZ 85032		Cash	
Name:	THE LEADERSHIP COMMITTEE	12/09/2002	\$19,694.53	\$19,694.53
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	12/19/2002	\$270.00	\$2,370.00
Address:	707 E Beale St, Kingman, AZ 86401		Cash	
Name:	COMMITTEE TO RE-ELECT JEANES 2002	01/13/2003	\$70.00	\$505.00
Address:	2003 E Ruby Ln, , Phoenix, AZ 85024		Cash	
Name:	IFAPAC-ARIZONA EDUCATION INSURANCE FINANCIAL ADVIS	01/16/2003	\$500.00	\$1,000.00
Address:	PO Box 4728, , Scottsdale, AZ 85261		Cash	
Name:	200492094 - VOTE DEAN MARTIN - 2004	01/21/2003	\$300.00	\$300.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Name:	COMMITTEE TO ELECT BARRY WONG	01/27/2003	\$35.00	\$210.00
Address:	29 W Medlock Dr, , Phoenix, AZ 85013		Cash	
Name:	COMMITTEE TO ELECT CLANCY JAYNE	01/27/2003	\$60.00	\$60.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Name:	COMMITTEE TO RE-ELECT BLENDU	01/27/2003	\$120.00	\$120.00
Address:	12740 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Name:	FRIENDS OF JOHN ATKINS 03	01/27/2003	\$72.00	\$82.00
Address:	1047 W Taylor St, , Phoenix, AZ 85007		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	01/31/2003	\$238.23	\$14,223.68
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	LEGISLATIVE DISTRICT 7 REPUBLICANS	02/13/2003	\$100.00	\$200.00
Address:	3500 N 15th Ave, Phoenix, AZ 85015		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	02/18/2003	\$302.20	\$14,223.68
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	DISTRICT 21 REPUBLICANS	02/24/2003	\$100.00	\$200.00
Address:	2326 N Cabot Cir, , Mesa, AZ 85207		Cash	
Name:	COMMITTEE TO ELECT BARRY WONG	03/07/2003	\$175.00	\$210.00
Address:	29 W Medlock Dr, , Phoenix, AZ 85013		Cash	
Name:	ARIZONA FEDERATION OF REPUBLICAN WOMEN	03/11/2003	\$175.00	\$275.00
Address:	10310 E Desert Cove Ave, , Scottsdale, AZ 85260		Cash	
Name:	AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)	03/14/2003	\$175.00	\$350.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ VETERINARY PAC	03/14/2003	\$175.00	\$175.00
Address:	5502 N 19th Ave, Phoenix, AZ 85015		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	03/14/2003	\$1,500.00	\$1,500.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	OPTOMETRIC PAC OF AZ	03/14/2003	\$1,500.00	\$3,250.00
Address:	630 E University Dr, Mesa, AZ 85203		Cash	
Name:	PHELPS DODGE PAC	03/14/2003	\$1,500.00	\$4,750.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	SOUTHWEST GAS AZ PAC	03/14/2003	\$1,500.00	\$2,000.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	1038 - AZ COTTON GROWERS ASSN PAC	03/18/2003	\$350.00	\$550.00
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	03/18/2003	\$1,500.00	\$2,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND)	03/18/2003	\$3,000.00	\$7,750.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name:	SOUTHERN AZ HOMEBUILDERS ASSN PAC ISSUES FUND	03/18/2003	\$1,500.00	\$1,500.00
Address:	2840 N Country Club Rd, Tucson, AZ 85716		Cash	
Name:	1223 - TRIAL LAWYERS INVOLVED FOR AZ (TLIFA)	03/18/2003	\$300.00	\$300.00
Address:	1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016		Cash	
Name:	AZ COMMITTEE OF AUTOMOTIVE RETAILERS	03/20/2003	\$3,000.00	\$6,500.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Name:	PRINT PAC	03/20/2003	\$175.00	\$175.00
Address:	4315 N 12th St, Ste 200, Phoenix, AZ 85014		Cash	
Name:	ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)	03/26/2003	\$1,500.00	\$3,250.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Name:	AGPAC OF THE AZ FARM BUREAU FEDERATION INC	03/26/2003	\$450.00	\$450.00
Address:	3401 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	ARIZONA CATTLEMENS ASSOCIATION	03/26/2003	\$500.00	\$500.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	ARIZONA PODIATRY, PAC	03/26/2003	\$175.00	\$175.00
Address:	1728 W Glendale Ave, Ste 103, Phoenix, AZ 85021		Cash	
Name:	ASSOCIATED HIGHWAY PATROLMEN OF AZ PAC (AHPA PAC)	03/26/2003	\$750.00	\$750.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Name:	AZ BANKERS ASSN STATE PAC	03/26/2003	\$1,500.00	\$1,500.00
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Name:	1597 - AZ FRATERNAL ORDER OF POLICE PAC	03/26/2003	\$600.00	\$1,100.00
Address:	1723 N Platina Cir, Mesa, AZ 85205		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	03/26/2003	\$525.00	\$525.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Name:	AZ OSTEOPATHIC MEDICAL ASSN PAC	03/26/2003	\$350.00	\$350.00
Address:			Cash	
Name:	AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)	03/26/2003	\$1,500.00	\$1,500.00
Address:	2400 N Central Ave, Ste 109, Phoenix, AZ 85004		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	03/26/2003	\$3,000.00	\$3,140.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	RURAL / METRO EMPLOYEE PAC FOR COST EFFECTIVE GOV	03/26/2003	\$175.00	\$350.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Name:	RURAL / METRO EMPLOYEE PAC FOR COST EFFECTIVE GOV	03/26/2003	\$175.00	\$350.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Name:	199802201 - UNISOURCE ENERGY CORP PAC	03/26/2003	\$175.00	\$175.00
Address:	1 S Church Ave, Ste 1820, Tucson, AZ 85701		Cash	
Name:	AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE	03/31/2003	\$350.00	\$850.00
Address:	C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004		Cash	
Name:	DUKE ENERGY CORP - STATE PAC	03/31/2003	\$1,500.00	\$1,500.00
Address:	422 S Church St, # Pbo5d, Charlotte, NC 28202		Cash	
Name:	AZ DAIRYMEN PAC (ADPAC)	04/04/2003	\$1,500.00	\$3,250.00
Address:	PO Box 26877, Tempe, AZ 85285		Cash	
Name:	DISTRICT 18 REPUBLICAN CLUB	04/04/2003	\$100.00	\$100.00
Address:	1323 E Golden Ln, , Phoenix, AZ 85020		Cash	
Name:	FRIENDS OF DOUG 2003	04/04/2003	\$88.00	\$88.00
Address:	5212 W Edgemont Ave, , Phoenix, AZ 85035		Cash	
Name:	HY-PAC	04/04/2003	\$175.00	\$175.00
Address:	2415 E Camelback Rd, Ste 700, Phoenix, AZ 85016		Cash	
Name:	1546 - PARADISE REPUBLICAN WOMEN'S CLUB PAC	04/04/2003	\$100.00	\$200.00
Address:	7050 N 69th Pl, Paradise Valley, AZ 85253		Cash	
Name:	GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE	04/09/2003	\$1,500.00	\$1,500.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	AZ HOMEOPATHIC AND INTEGRATIVE MEDICINE ASSOC PAC FORMERLY AZ HOMEOPATHIC MEDICINE ASSOC PAC	04/18/2003	\$150.00	\$175.00
Address:	PO Box 38184, Phoenix, AZ 85069		Cash	
Name:	COMMITTEE TO ELECT LARRY MORRISON	04/18/2003	\$93.00	\$93.00
Address:	932 E Stanford Ave, , Gilbert, AZ 85234		Cash	
Name:	COMMITTEE TO RE-ELECT STEVE URIE	04/18/2003	\$93.00	\$93.00
Address:	935 N Tucana Ln, , Gilbert, AZ 85234		Cash	
Name:	HOUSE PAC	04/18/2003	\$3,000.00	\$3,000.00
Address:	1730 K STREET NW, SUITE 1106, WASHINGTON, DC 20006		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	04/18/2003	\$1,500.00	\$3,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	1997 - UST EXECUTIVES, ADMINISTRATORS AND MANAGERS PAC (USTEAM PAC)	04/18/2003	\$1,500.00	\$3,000.00
Address:	100 W Putnam Ave, Greenwich, CT 06830		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	04/30/2003	\$13,683.25	\$14,223.68
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	IFAPAC-ARIZONA EDUCATION INSURANCE FINANCIAL ADVIS	05/02/2003	\$500.00	\$1,000.00
Address:	PO Box 4728, , Scottsdale, AZ 85261		Cash	
Name:	NATIONAL ASSN OF INDUSTRIAL AND OFFICE PROPERTIES	05/02/2003	\$3,000.00	\$3,000.00
Address:	7650 MCCLINTOCK DR SUITE 103-150, TEMPE, AZ 85284		Cash	
Name:	AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)	05/16/2003	\$175.00	\$350.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Name:	AZ HOMEOPATHIC AND INTEGRATIVE MEDICINE ASSOC PAC FORMERLY AZ HOMEOPATHIC MEDICINE	05/16/2003	\$25.00	\$175.00
Address:	PO Box 38184, Phoenix, AZ 85069		Cash	
Name:	FRIENDS OF PEGGY BILSTEN	05/27/2003	\$150.00	\$150.00
Address:	14623 N 25th Dr, , Phoenix, AZ 85023		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	06/11/2003	\$140.00	\$3,140.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	06/13/2003	\$1,500.00	\$3,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	M & I THUNDERBIRD BANK EMPLOYEES PAC	06/26/2003	\$350.00	\$350.00
Address:	1 E Camelback Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	SCOTTSDALE REPUBLICAN FORUM	06/26/2003	\$100.00	\$100.00
Address:	8219 E Jackrabbit Rd, , Scottsdale, AZ 85250		Cash	
Name:	200402497 - CONSERVATIVE EXPRESS POLITICAL ACTION COMMITTEE	06/27/2003	\$25.00	\$25.00
Address:	PO Box 5311, Sun City West, AZ 85376		Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND)	06/27/2003	\$1,250.00	\$7,750.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name:	HELPS DODGE PAC	06/27/2003	\$500.00	\$4,750.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	COX ARIZONA PAC	07/15/2003	\$1,500.00	\$3,375.00
Address:	20401 N 29th Ave, Phoenix, AZ 85027		Cash	
Name:	COX ARIZONA PAC	07/15/2003	\$125.00	\$3,375.00
Address:	20401 N 29th Ave, Phoenix, AZ 85027		Cash	
Name:	MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	07/30/2003	\$2,000.00	\$2,370.00
Address:	707 E Beale St, Kingman, AZ 86401		Cash	
Name:	ARIZONA FEDERATION OF REPUBLICAN WOMEN	08/11/2003	\$100.00	\$275.00
Address:	10310 E Desert Cove Ave, , Scottsdale, AZ 85260		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200493019 - WARING 2004	08/18/2003	\$112.00	\$112.00
Address:	4366 E Campbell Ave, Phoenix, AZ 85018		Cash	
Name:	COMMITTEE TO RE-ELECT JEANES 2002	08/21/2003	\$35.00	\$505.00
Address:	2003 E Ruby Ln, , Phoenix, AZ 85024		Cash	
Name:	FOUNTAIN LAKE REPUBLICAN WOMEN	08/21/2003	\$100.00	\$100.00
Address:	PO Box 17814, , Fountain Hills, AZ 85268		Cash	
Name:	LEGISLATIVE DISTRICT 7 REPUBLICANS	08/21/2003	\$100.00	\$200.00
Address:	3500 N 15th Ave, Phoenix, AZ 85015		Cash	
Name:	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	08/21/2003	\$100.00	\$100.00
Address:	PO Box 643, Sonoita, AZ 85637		Cash	
Name:	LAS RANCHERAS REPUBLICAN WOMENS CLUB	08/26/2003	\$100.00	\$100.00
Address:	7349 VIA PASEO DEL SUR #515-146, SCOTTSDALE, AZ 85258		Cash	
Name:	FRIENDS OF JOHN ATKINS 03	08/29/2003	\$10.00	\$82.00
Address:	1047 W Taylor St, , Phoenix, AZ 85007		Cash	
Name:	MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	09/04/2003	\$100.00	\$2,370.00
Address:	707 E Beale St, Kingman, AZ 86401		Cash	
Name:	DISTRICT 8 REPUBLICAN COMMITTEE	09/08/2003	\$100.00	\$100.00
Address:	6701 N Scottsdale Rd, Lot 17, Scottsdale, AZ 85250		Cash	
Name:	1186 - KINGMAN REPUBLICAN WOMEN	09/08/2003	\$100.00	\$100.00
Address:	503 E Spring St, Kingman, AZ 86401		Cash	
Name:	1191 - PIMA COUNTY REPUBLICAN WOMENS CLUB (PCRWC-PAC)	09/08/2003	\$100.00	\$100.00
Address:	PO Box 57682, Tucson, AZ 85732		Cash	
Name:	1598 - RWOP PROGRESSIVE PAC (REPUBLICAN WOMEN OF PRESCOTT)	09/08/2003	\$100.00	\$100.00
Address:	PO Box 10932, Prescott, AZ 86304		Cash	
Name:	1933 - BANK OF AMERICA ARIZONA PAC	09/10/2003	\$175.00	\$1,925.00
Address:	600 Peachtree St NE, Fl 3, Atlanta, GA 30308		Cash	
Name:	COMMITTEE TO RE-ELECT JEANES 2002	09/10/2003	\$400.00	\$505.00
Address:	2003 E Ruby Ln, , Phoenix, AZ 85024		Cash	
Name:	DISTRICT 19 REPUBLICANS	09/10/2003	\$100.00	\$100.00
Address:	2326 N Cabot Cir, , Mesa, AZ 85207		Cash	
Name:	GREEN VALLEY REPUBLICAN CLUB	09/10/2003	\$100.00	\$100.00
Address:	PO Box 831, , Green Valley, AZ 85622		Cash	
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	09/10/2003	\$100.00	\$100.00
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Name:	DISTRICT 22 REPUBLICAN	09/17/2003	\$100.00	\$100.00
Address:	16308 E Comstock Dr, , Gilbert, AZ 85296		Cash	
Name:	FOUNTAIN HILLS REPUBLICAN CLUB	09/17/2003	\$100.00	\$100.00
Address:	PO Box 17814, , Fountain Hills, AZ 85268		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ORO VALLEY REPUBLICAN WOMEN	09/17/2003	\$100.00	\$100.00
Address:	600 W Valle del Oro Rd, , Oro Valley, AZ 85737		Cash	
Name:	1189 - PALO VERDE REPUBLICAN WOMEN	09/17/2003	\$100.00	\$100.00
Address:	9600 N 96th St, Apt 211, Scottsdale, AZ 85258		Cash	
Name:	REPUBLICAN COMMITTEE OF YAVAPAI COUNTY	09/17/2003	\$100.00	\$100.00
Address:	PO Box 21, Prescott, AZ 86302		Cash	
Name:	VERDE VALLEY REPUBLICAN WOMEN	09/17/2003	\$100.00	\$100.00
Address:	PO Box 1551, , Sedona, AZ 86339		Cash	
Name:	DISTRICT 18 REPUBLICANS	09/26/2003	\$100.00	\$100.00
Address:	433 W 3rd St, , Mesa, AZ 85201		Cash	
Name:	1546 - PARADISE REPUBLICAN WOMEN'S CLUB PAC	09/26/2003	\$100.00	\$200.00
Address:	7050 N 69th Pl, Paradise Valley, AZ 85253		Cash	
Name:	PHELPS DODGE PAC	09/26/2003	\$1,750.00	\$4,750.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)	10/01/2003	\$1,750.00	\$3,250.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	10/01/2003	\$400.00	\$400.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	1597 - AZ FRATERNAL ORDER OF POLICE PAC	10/01/2003	\$500.00	\$1,100.00
Address:	1723 N Platina Cir, Mesa, AZ 85205		Cash	
Name:	COX ARIZONA PAC	10/01/2003	\$1,750.00	\$3,375.00
Address:	20401 N 29th Ave, Phoenix, AZ 85027		Cash	
Name:	ARIZONA AGENTS PAC	10/03/2003	\$400.00	\$400.00
Address:	2828 N 36th St, , Phoenix, AZ 85008		Cash	
Name:	AZ DENTAL POLITICAL ACTION COMMITTEE	10/03/2003	\$1,750.00	\$1,750.00
Address:	4131 N 36th St, Phoenix, AZ 85018		Cash	
Name:	1933 - BANK OF AMERICA ARIZONA PAC	10/03/2003	\$1,750.00	\$1,925.00
Address:	600 Peachtree St NE, Fl 3, Atlanta, GA 30308		Cash	
Name:	CACTUS WREN REPUBLICAN WOMEN	10/03/2003	\$100.00	\$100.00
Address:	6404 E Kathleen Rd, Scottsdale, AZ 85254		Cash	
Name:	1007 - AMIGOS PAC	10/08/2003	\$750.00	\$750.00
Address:	PO Box 25187, Phoenix, AZ 85002		Cash	
Name:	1038 - AZ COTTON GROWERS ASSN PAC	10/08/2003	\$200.00	\$550.00
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Name:	BANNERPAC	10/08/2003	\$400.00	\$400.00
Address:	FLOOR 3 GOVERNMENT RELATIONS, 1441 N 12TH ST, PHOENIX, AZ 85006		Cash	
Name:	PHELPS DODGE PAC	10/08/2003	\$1,000.00	\$4,750.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200493044 - WEGENER IN 2004	10/08/2003	\$236.00	\$236.00
Address:	8267 S Pecan Grove Cir, Tempe, AZ 85284		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/14/2003	\$875.00	\$1,675.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/14/2003	\$800.00	\$1,675.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	10/14/2003	\$1,000.00	\$2,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	LEGISLATIVE DISTRICT 9 REPUBLICAN	10/14/2003	\$100.00	\$100.00
Address:	12946 N 83rd Ln, Peoria, AZ 85381		Cash	
Name:	AMERICA WEST AIRLINES ARIZONA PAC	10/15/2003	\$400.00	\$400.00
Address:	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
Name:	AZ COMMITTEE OF AUTOMOTIVE RETAILERS	10/15/2003	\$3,500.00	\$6,500.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Name:	AZ DAIRYMEN PAC (ADPAC)	10/15/2003	\$1,750.00	\$3,250.00
Address:	PO Box 26877, Tempe, AZ 85285		Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND)	10/15/2003	\$3,500.00	\$7,750.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name:	OPTOMETRIC PAC OF AZ	10/15/2003	\$1,750.00	\$3,250.00
Address:	630 E University Dr, Mesa, AZ 85203		Cash	
Name:	SOUTHWEST GAS AZ PAC	10/15/2003	\$500.00	\$2,000.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE	10/22/2003	\$500.00	\$850.00
Address:	C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004		Cash	
Name:	KUNASEK FOR SUPERVISOR	10/28/2003	\$10.00	\$10.00
Address:	729 E Northview Ave, , Phoenix, AZ 85020		Cash	
Name:	HARPER FOR SENATE	10/31/2003	\$200.00	\$200.00
Address:	PO Box 5311, , Sun City West, AZ 85376		Cash	
Name:	LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)	11/12/2003	\$100.00	\$100.00
Address:	11001 E Roger Rd, Tucson, AZ 85749		Cash	
Name:	PFIZER INC PAC	11/21/2003	\$500.00	\$500.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Name:	FRIENDS OF LISA COLETTI-COHEN	12/31/2003	\$10.00	\$10.00
Address:	20201 E Ocotillo Rd, , Queen Creek, AZ 85242		Cash	
Total of Contributions from Committees			\$119,717.23	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$119,717.23	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	11/26/2002	\$61,041.31	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	11/30/2002	\$90.15	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	12/09/2002	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	12/11/2002	\$21,022.25	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	12/17/2002	\$22.75	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	12/30/2002	\$2,145.11	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	12/30/2002	\$2,759.23	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	01/01/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	01/22/2003	\$11.81	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	02/01/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	02/24/2003	\$9.73	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	03/01/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	03/24/2003	\$9.97	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	03/31/2003	\$8,020.73	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	MARICOPA COUNTY GENERAL FUND	03/31/2003	\$1,200.00	\$1,200.00
Address:	ATTN: KEN STAHLI, 111 SOUTH THIRD AVENUE, PHOENIX, AZ 85003		Cash	
Name:	COLLEGE REPUBLICANS AT ASU	04/01/2003	\$80.00	\$80.00
Address:	MAILBOX NO 012, PO BOX 873001, TEMPE, AZ 85287		Cash	
Name:	M & I THUNDERBIRD BANK	04/01/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ASU FOUNDATION	04/18/2003	\$1,000.00	\$1,000.00
Address:	PO Box 37100, , Phoenix, AZ 85069		Cash	
Name:	M & I THUNDERBIRD BANK	04/22/2003	\$6.64	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	04/30/2003	\$22,440.53	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	MIRACLE MILE DELI	05/05/2003	\$514.15	\$514.15
Address:	1949 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	05/06/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	06/01/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	06/09/2003	\$5,813.59	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	CITY OF PHOENIX	06/27/2003	\$100.00	\$100.00
Address:	1202 N 3rd St, , Phoenix, AZ 85004		Cash	
Memo:	voter registration			
Name:	KIWANIS OF TEMPE	06/27/2003	\$100.00	\$100.00
Address:	4071 W Linda Ln, , Chandler, AZ 85226		Cash	
Name:	M & I THUNDERBIRD BANK	07/01/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	07/08/2003	\$5,866.77	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	DEBBIE LESKO	07/08/2003	\$12.00	\$12.00
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Name:	GRAHAM COUNTY REPUBLICAN COMMITTEE	07/08/2003	\$504.00	\$504.00
Address:	ATTN: PAUL BRIERLY, 900 E MORNING DOVE LANE, SAFFORD, AZ 85546		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	08/04/2003	\$10,892.72	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	08/06/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	09/08/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	09/15/2003	\$14,262.60	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA COLLEGE REPUBLICANS	09/23/2003	\$2,000.00	\$2,000.00
Address:	C/O CHRISTINA CORIERI, 1250 W GROVE PKWY NO 1137, TEMPE, AZ 85283		Cash	
Name:	M & I THUNDERBIRD BANK	09/23/2003	\$9.29	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA STATE FAIR	09/29/2003	\$1,050.00	\$1,100.00
Address:	PO Box 6728, , Phoenix, AZ 85005		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY REPUBLICAN COMMITTEE	09/29/2003	\$300.00	\$300.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/01/2003	\$7,972.33	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	AMERICOPY	10/06/2003	\$59.18	\$59.18
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Name:	ARIZONA STATE FAIR	10/06/2003	\$50.00	\$1,100.00
Address:	PO Box 6728, , Phoenix, AZ 85005		Cash	
Name:	M & I THUNDERBIRD BANK	10/06/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	KEEPLYOURCUSTOMERS.COM	10/07/2003	\$694.00	\$694.00
Address:	81 Peachtree PI NE, Ste 10, Atlanta, GA 30309		Cash	
Name:	JOSE ESPARZA	10/14/2003	\$45.00	\$45.00
Address:	6231 W Molly Dr, , Phoenix, AZ 85085		Cash	
Name:	GILBERT PROMOTIONAL CORPORATION	10/16/2003	\$35.00	\$85.00
Address:	PO Box 2928, , Gilbert, AZ 85299		Cash	
Name:	GILBERT PROMOTIONAL CORPORATION	10/30/2003	\$50.00	\$85.00
Address:	PO Box 2928, , Gilbert, AZ 85299		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	11/04/2003	\$4,941.96	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	11/10/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	JESSICA BORTOLINI	11/13/2003	\$104.76	\$104.76
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	11/20/2003	\$80.69	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Supplies			
Name:	M & I THUNDERBIRD BANK	11/25/2003	\$5.86	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Charges			
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	12/02/2003	\$6,276.67	\$173,455.80
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	12/08/2003	\$11.95	\$402.24
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Charges			
Total of Operating Expenses			\$181,756.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$181,756.13	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY REPUBLICAN CENTRAL COMMITTEE	10/14/2003	\$10,000.00	\$40,000.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	PIMA COUNTY REPUBLICAN CENTRAL COMMITTEE	10/28/2003	\$30,000.00	\$40,000.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$40,000.00)	

